



# Campaign Finance Report

**L D - 30 2002 DEMOCRATIC COMMITTEE**  
**Committee #: 200202446**

**Treasurer: MICH Jr, Alex**  
**PO Box 40211, Tucson, AZ 85717**  
**Phone: (520) 326-3716**  
**Email: pimadem@pimademocrats.org**

## 2010 Post-General Election Report

**Election Cycle:** 2009-2010  
**Date Filed:** December 1, 2010  
**Reporting Period:** October 14, 2010-November 22, 2010

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$78.57
Total Cash Receipts this Reporting Period:	\$60.00
Total Cash Disbursements this Reporting Period:	\$7.50
Cash Balance at End of Reporting Period:	\$131.07

Report ID: 66760

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$60.00	\$0.00	\$60.00	\$6,000.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$60.00	\$0.00	\$60.00	\$6,000.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$7.50	\$0.00	\$7.50	\$2,060.64
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$3,870.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$7.50	\$0.00	\$7.50	\$5,930.64
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$7.50			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	MICH, ALEX, JR	10/17/2010	\$20.00	\$150.00
<b>Address:</b>	3510 N Camino de la Familia, Tucson, AZ 85750		Cash	
<b>Memo:</b>	TIX			
<b>Name:</b>	RICHARDS, BONNIE	10/22/2010	\$40.00	\$95.00
<b>Address:</b>	573 W Rio Teras, Green Valley, AZ 85614		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	TIX			
Total of Individual Contributions			\$60.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$60.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Wells Fargo	10/17/2010	\$2.50	\$37.45
<b>Address:</b>	PO Box 2908, Phoenix, AZ 85062		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	MONTHLY SVC			
<b>Name:</b>	Wells Fargo	11/17/2010	\$5.00	\$37.45
<b>Address:</b>	PO Box 2908, Phoenix, AZ 85062		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	MONTHLY SVC			
Total of Operating Expenses			\$7.50	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$7.50	

